

# EXHIBIT AW

TRACY D KAMENSTEIN

10/31/99 1

400 S OCEAN BLVD  
PALM BEACH

FT. 33480

1-CM596-3-0 ^^^REDACTED^^^1

			BALANCE FORWARD				.70
10/20			FIDELITY SPARTAN		DIV		11.38
			U S TREASURY MONEY MARKET				
			DIV 10/20/99				
10/20	4,635	49562	FIDELITY SPARTAN	1			4,635.00
			U S TREASURY MONEY MARKET				
10/20	1,810,000	53434	U S TREASURY BILL	97.730			1,768,913.00
			DUE 1/20/2000				
10/20	1,810,000	53434	U S TREASURY BILL	97.730		1,768,913.00	
			DUE 1/20/2000				
10/20	1,810,000	57312	U S TREASURY BILL	98.730			1,787,013.00
			DUE 1/20/2000				
10/20	910,000	62308	U S TREASURY BILL	98.090		892,619.00	
			DUE 03/09/2000				
10/20	910,000	66150	U S TREASURY BILL	98		891,800.00	
			DUE 03/16/2000				
10/29			TRANS FROM 1CM29530		CA		26.13
10/29	7,267	72548	FIDELITY SPARTAN	1		7,267.00	
			U S TREASURY MONEY MARKET				

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NEW BALANCE .21

	SECURITY POSITIONS	MKT PRICE
7,267	FIDELITY SPARTAN	1
910,000	U S TREASURY MONEY MARKET	
	U S TREASURY BILL	98.200
	DUE 03/09/2000	
	3/09/2000	
910,000	U S TREASURY BILL	98.100
	DUE 03/16/2000	
	3/16/2000	

MARKET VALUE OF SECURITIES  
LONG SHORT  
1,793,597.00

MDPTPP01692905

TRACY D KAMENSTEIN

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400 S OCEAN BLVD  
PALM BEACH FL 33480

1-CM596-3-0 REDACTED

YEAR-TO-DATE SUMMARY

DIVIDENDS	11.38
GROSS PROCEEDS FROM SALES	3,574,294.50

MDPTPP01692906